	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$27,656	\$84,023	\$0	\$88,806	\$84,332	\$27,347
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$850	\$0	\$0	\$4,586	\$158	\$692
Soft Capital Outlay	\$1,068	\$0	\$0	\$5,980	\$0	\$1,068
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$5,511	\$267	\$0	\$0	\$258	\$5,520
Total	\$35,085	\$84,290	\$0	\$99,372	\$84,748	\$34,627
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,544	\$1,051	\$73,428	\$0	\$84,023
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$267	\$0	\$0	\$0	\$267
Total By Source	\$9,811	\$1,051	\$73,428	\$0	\$84,290
Percentage Of Total Revenues	11.64%	1.25%	87.11%	0.00%	100.00%

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Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts				
Autism	\$0	\$0	Kindergarten	0	9		0
Emotional Disability	\$0	\$0	1	0	10		0
Hearing Impairments	\$0	\$0	2	0	11		0
Other Health Impairments	\$0	\$0	3	0	12		0
Specific Learning Disability	\$0	\$0	4	0	9-12		0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	0 K-12		0
Multiple Disabilities	\$0	\$0	Actual Expenditu			litures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	Laur Expond	\$0
Orthopedic Impairment	\$0	\$0	8	0			* -
Preschool Moderate Delay	\$0	\$0	K-8	0	9-12		\$0
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04				
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstandir			1 0/00/04	\$0
Speech/Language Impairment	\$0	\$0					
Traumatic Brain Injury	\$0	\$0	Land & Improvements			\$0	
Visual Impairment	\$0	\$0	Building & Improvements			\$0	
- SubTotal	\$0	\$0	Furniture, Equip, Vehicles			\$0	
Gifted	\$0	\$0	Construction in P	rogress			\$0
Bilingual Education	\$0	\$0			<u> </u>	I	
Remedial Education	\$0	\$0		Ta	x Rates	Assessed	Valuation
Vocational Tech Ed	\$0	\$0	Primary		0.0000		\$0
Career Education	\$0	\$0	Secondary		0.0000		\$0
- Total	\$0	\$0	S. R. P.	<u> </u>	2.0000		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff	
2002 - 2003 Elementary	8.000	0.000	0.000	0.000		Certified		
2002 - 2003 High School	5.000	0.000	0.000	0.000	Admins	0	0.00	
2002 - 2003 Total	13.000	0.000	0.000	0.000	Teachers Other	0	0.00	
2003 - 2004 Elementary	8.000	0.000	0.000		Subtotal	0	0.00 0.00	
2003 - 2004 High School	3.000	0.000	0.000	0.000	Classified			
2003 - 2004 Total	11.000	0.000	0.000	0.000	Managers	0	0.00	
2004 - 2005 Elementary	4.350	0.000	0.000	0.000	Teacher Aides	0	0.00	
2004 - 2005 High School	4.000	0.000	0.000	0.000	Other	1	0.00	
2004 - 2005 Total	8.350	0.000			Subtotal	1	0.00	
2004 - 2003 TOtal	0.550	0.000	0.000	0.000	Total Staff	1	0.00	

 Fall 2004 Enrollment
 0 Number of Schools
 0 Superintendent's Salary
 \$0